

**STATE OF MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2007
(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Totals June 30, 2007
ASSETS							
Cash and Cash Equivalents (Note 3)	\$ 384,302	\$ 48,184	\$ 97,984	\$ 22,467	\$ 430,615	\$ 95,331	\$ 1,078,883
Investments (Note 3)	1,439,625	185,204	257,334	53,424	189,285	405,395	2,530,267
Accounts Receivable, Net	1,415,658	120,009	42,977	142,012	66,460	28,332	1,815,448
Interest Receivable	23,657	1,881	4,591	1,127	4,887	3,678	39,821
Due from Other Funds (Note 15)	300	16,525	57	30	---	719	17,631
Due from Component Units (Note 15)	---	---	726	---	---	---	726
Inventories	24,017	84	824	4,823	40,365	208	70,321
Advance to Component Units (Note 15)	---	---	3,300	---	---	---	3,300
Loans Receivable	---	---	753,063	1,868	---	464	755,395
Restricted Assets:							
Cash and Cash Equivalents (Note 3)	---	---	---	---	20,114	---	20,114
Investments (Note 3)	---	---	---	---	67,185	---	67,185
Total Assets	<u>\$ 3,287,559</u>	<u>\$ 371,887</u>	<u>\$ 1,160,856</u>	<u>\$ 225,751</u>	<u>\$ 818,911</u>	<u>\$ 534,127</u>	<u>\$ 6,399,091</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 814,480	\$ 41,145	\$ 5,465	\$ 2,520	\$ 104,034	\$ 33,721	\$ 1,001,365
Accrued Payroll	57,680	419	5,002	5,435	17,200	3,278	89,014
Due to Other Funds (Note 15)	4,851	261	377	328	330	709	6,856
Deferred Revenue (Note 1)	434,501	25,283	18,799	1,689	27,377	6,233	513,882
Arbitrage Liability	39	---	---	---	---	---	39
Escheat/Unclaimed Property	95,776	---	---	---	---	---	95,776
Advance from Component Units (Note 15)	---	---	---	---	12,158	---	12,158
Total Liabilities	<u>1,407,327</u>	<u>67,108</u>	<u>29,643</u>	<u>9,972</u>	<u>161,099</u>	<u>43,941</u>	<u>1,719,090</u>
Fund Balances:							
Reserved for:							
Budget Reserve	539,133	---	---	---	---	---	539,133
Inventories	24,017	84	824	4,823	40,365	208	70,321
Forfeited Assets	788	---	2,525	---	---	---	3,313
Taxes	3,942	---	---	---	---	---	3,942
Debt Service	---	---	---	---	96,282	102,596	198,878
Loans Receivable	---	---	753,063	1,868	---	464	755,395
Trust Principal	---	---	---	---	---	65,431	65,431
Unreserved, Reported In:							
General Fund	1,312,352	---	---	---	---	---	1,312,352
Special Revenue Funds	---	304,695	374,801	209,088	---	300,501	1,189,085
Capital Projects Funds	---	---	---	---	521,165	20,898	542,063
Permanent Funds	---	---	---	---	---	88	88
Total Fund Balances	<u>1,880,232</u>	<u>304,779</u>	<u>1,131,213</u>	<u>215,779</u>	<u>657,812</u>	<u>490,186</u>	<u>4,680,001</u>
Total Liabilities and Fund Balances	<u>\$ 3,287,559</u>	<u>\$ 371,887</u>	<u>\$ 1,160,856</u>	<u>\$ 225,751</u>	<u>\$ 818,911</u>	<u>\$ 534,127</u>	<u>\$ 6,399,091</u>

The notes to the financial statements are an integral part of this statement.